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## UNITED STATES BANKRUPTCY COURT

|   | DISTRICT (  | OF Maine                                      |
|---|---|---|
| In Re. Beach House, LLC   | <b>§</b><br><b>§</b>  | Case No. 24-20211                             |
| Debtor(s)   |   |   |
|   |   | ☐ Jointly Administered                        |
| <b>Monthly Operating Report</b>   |   | Chapter 11                                    |
| Reporting Period Ended: 04/30/2025  |   | Petition Date: <u>10/17/2024</u>              |
| Months Pending: 7   |   | Industry Classification: 7 2 1 1              |
| Reporting Method:   | Accrual Basis   | Cash Basis •                                  |
| Debtor's Full-Time Employees (current):   |   | 0   |
| Debtor's Full-Time Employees (as of date of   | of order for relief):                                       | 0   |
| Supporting Documentation (check all (For jointly administered debtors, any required  Statement of cash receipts and disb Balance sheet containing the summ Statement of operations (profit or lease Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders All bank statements and bank record Description of the assets sold or training the summ Statement of operations (profit or lease statement of capital assets Schedule of payments to profession Schedule of payments to insiders all bank statements and bank record Description of the assets sold or training the summ Statement of Capital assets Schedule of payments to insiders all bank statements and bank record Description of the assets sold or training the summ Statement of Capital assets Schedule of payments to insiders all bank statements and bank record Description of the assets sold or training the summ Statement of Capital assets Schedule of payments to insiders all bank statements and bank record Description of the assets sold or training the summ Statement of Capital assets Schedule of payments to insiders all bank statements and bank record Description of the assets sold or training the summ Statement of Capital assets all bank statements and bank record Description of the assets sold or training the summ Statement of Capital | ursements ary and detail of the assets, ass statement)  als | liabilities and equity (net worth) or deficit |
| /s/ Taylor Perkins  |   | Taylor Perkins                                |
| Signature of Responsible Party 05/29/2025   |   | Printed Name of Responsible Party             |
| Date  |   | 216 Long Sands Road, York, ME 03909 Address   |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name Beach House, LLC

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| Pa       | rt 1: Cash Receipts and Disbursements   | <b>Current Month</b> | Cumulative |
|----------|---|----------------------|------------|
| a.       | Cash balance beginning of month   | \$18,216             |            |
| b.       | Total receipts (net of transfers between accounts)  | \$21,952             | \$60,339   |
| c.       | Total disbursements (net of transfers between accounts)   | \$38,132             | \$73,404   |
| d.       | Cash balance end of month (a+b-c)   | \$2,036              |            |
| e.       | Disbursements made by third party for the benefit of the estate   | \$0                  | \$0        |
| f.       | Total disbursements for quarterly fee calculation (c+e)   | \$38,132             | \$73,404   |
|          | rt 2: Asset and Liability Status or generally applicable to Individual Debtors. See Instructions.)          | <b>Current Month</b> |            |
| a.       | Accounts receivable (total net of allowance)  | \$0                  |            |
| b.       | Accounts receivable over 90 days outstanding (net of allowance)   | \$0                  |            |
| c.       | Inventory (Book Market Other (attach explanation))  | \$0                  |            |
| d        | Total current assets  | \$1,467              |            |
| e.       | Total assets  | \$1,467              |            |
| f.       | Postpetition payables (excluding taxes)   | \$38,378             |            |
| g.       | Postpetition payables past due (excluding taxes)  | \$30,604             |            |
| h.       | Postpetition taxes payable  | \$0                  |            |
| i.       | Postpetition taxes past due   | \$0                  |            |
| j.       | Total postpetition debt (f+h)   | \$38,378             |            |
| k.       | Prepetition secured debt  | \$8,300,000          |            |
| 1.       | Prepetition priority debt   | \$457,600            |            |
| m.       | Prepetition unsecured debt  | \$146,661            |            |
| n.       | Total liabilities (debt) (j+k+l+m)  | \$8,942,639          |            |
| 0.       | Ending equity/net worth (e-n)   | \$-8,941,172         |            |
| 0.       | Ending equity/net worth (e n)   | Ψ 0,941,172          |            |
| Pa       | rt 3: Assets Sold or Transferred  | Current Month        | Cumulative |
| a.       | Total cash sales price for assets sold/transferred outside the ordinary course of business                  | \$13,000             | \$13,000   |
| b.       | Total payments to third parties incident to assets being sold/transferred                                   |                      | 40         |
| c.       | outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary |                      | \$0        |
| C.       | course of business (a-b)  | \$13,000             | \$13,000   |
| Pa       | rt 4: Income Statement (Statement of Operations)  | <b>Current Month</b> | Cumulative |
| (No      | ot generally applicable to Individual Debtors. See Instructions.)   |                      |            |
| a.       | Gross income/sales (net of returns and allowances)  | \$802                |            |
| b.       | Cost of goods sold (inclusive of depreciation, if applicable)   | \$498                |            |
| С.       | Gross profit (a-b)  | \$304                |            |
| d.       | Selling expenses  | \$-3,867             |            |
| e.<br>£  | General and administrative expenses  Other expenses   | \$1,952<br>\$16,981  |            |
| f.       | Other expenses  Depreciation and/or amortization (not included in 4b)                                       | \$10,981             |            |
| g.<br>h  | Interest  | \$0                  |            |
| h.<br>i. | Taxes (local, state, and federal)   | \$0                  |            |
| j.       | Reorganization items  | \$0                  |            |
| j.<br>k. | Profit (loss)   | \$-14,762            | \$-109,704 |
|          | ( )   | Ψ 11,702             | <u> </u>   |

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| Part 5 | : Profe | ssional Fees and Expenses             |                         |                        |                     |                       |                    |
|--------|---------|---------------------------------------|-------------------------|------------------------|---------------------|-----------------------|--------------------|
|        |         |                                       |                         | Approved Current Month | Approved Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
| a.     | Debtor  | 's professional fees & expenses (bank | ruptcy) Aggregate Total |                        |                     |                       |                    |
|        | Itemize | ed Breakdown by Firm                  |                         |                        |                     |                       |                    |
|        |         | Firm Name                             | Role                    |                        |                     |                       |                    |
|        | i       |                                       |                         |                        |                     |                       |                    |
|        | ii      |                                       |                         |                        |                     |                       |                    |
|        | iii     |                                       |                         |                        |                     |                       |                    |
|        | iv      |                                       |                         |                        |                     |                       |                    |
|        | v       |                                       |                         |                        |                     |                       |                    |
|        | vi      |                                       |                         |                        |                     |                       |                    |
|        | vii     |                                       |                         |                        |                     |                       |                    |
|        | viii    |                                       |                         |                        |                     |                       |                    |
|        | ix      |                                       |                         |                        |                     |                       |                    |
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|        | xii     |                                       |                         |                        |                     |                       |                    |
|        | xiii    |                                       |                         |                        |                     |                       |                    |
|        | xiv     |                                       |                         |                        |                     |                       |                    |
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|        | xviii   |                                       |                         |                        |                     |                       |                    |
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|        | xxiii   |                                       |                         |                        |                     |                       |                    |
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|        | xxv     |                                       |                         |                        |                     |                       |                    |
|        | xxvi    |                                       |                         |                        |                     |                       |                    |
|        | xxvii   |                                       |                         |                        |                     |                       |                    |
|        | xxviii  |                                       |                         |                        |                     |                       |                    |
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|        | xxx     |                                       |                         |                        |                     |                       |                    |
|        | xxxi    |                                       |                         |                        |                     |                       |                    |
|        | xxxii   |                                       |                         |                        |                     |                       |                    |
|        | xxxiii  |                                       |                         |                        |                     |                       |                    |
|        | xxxiv   |                                       |                         |                        |                     |                       |                    |
|        | xxxv    |                                       |                         |                        |                     |                       |                    |
|        | xxxvi   |                                       |                         |                        |                     |                       |                    |

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|    |       |                                |                                      | Approved<br>Current Month | Approved Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|----|-------|--------------------------------|--------------------------------------|---------------------------|---------------------|-----------------------|--------------------|
| b. | Debto | or's professional fees & exper | nses (nonbankruptcy) Aggregate Total |                           |                     |                       |                    |
|    | Itemi | zed Breakdown by Firm          |                                      |                           |                     |                       |                    |
|    |       | Firm Name                      | Role                                 |                           |                     |                       |                    |
|    | i     |                                |                                      |                           |                     |                       |                    |
|    | ii    |                                |                                      |                           |                     |                       |                    |
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| lix lxi lxii lxiii lxiiv lxiv    | i<br>ii<br>v |  |  |  |
| lx lxi lxii lxiii lxiv lxv       | i<br>ii<br>v |  |  |  |
| lxi lxii lxiii lxiv lxv          | iii v        |  |  |  |
| lxii<br>lxiii<br>lxiv<br>lxv     | iii v        |  |  |  |
| lxiv<br>lxv<br>lxv               | ii v         |  |  |  |
| lxiv<br>lxv<br>lxvi              | v            |  |  |  |
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| xcii                             | ii           |  |  |  |
| xciv                             | v            |  |  |  |
| xcv                              | V            |  |  |  |
| xcv                              | vi           |  |  |  |
| xcv                              |              |  |  |  |
| xcv                              | viii         |  |  |  |

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|    | xcix    |                                  |                    |  |  |
|----|---------|----------------------------------|--------------------|--|--|
|    | с       |                                  |                    |  |  |
| c. | All pro | ofessional fees and expenses (de | btor & committees) |  |  |

| Pa | rt 6: Postpetition                        | Taxes  | Cur   | rent Month | Cumulative                |  |  |
|----|---|--|-------|------------|---------------------------|--|--|
| a. | Postpetition incom                        | me taxes accrued (local, state, and federal)                                       |       | \$0        | \$0                       |  |  |
| b. | Postpetition incom                        | me taxes paid (local, state, and federal)  |       | \$0        | \$0                       |  |  |
| c. | Postpetition empl                         | loyer payroll taxes accrued  |       | \$0        | \$0                       |  |  |
| d. | Postpetition empl                         | loyer payroll taxes paid   |       | \$0        | \$0                       |  |  |
| e. | Postpetition prop                         | erty taxes paid  |       | \$0        | \$0                       |  |  |
| f. | Postpetition other                        | r taxes accrued (local, state, and federal)  |       | \$0        | \$0                       |  |  |
| g. | Postpetition other                        | r taxes paid (local, state, and federal)   |       | \$0        | \$0                       |  |  |
| Pa | rt 7: Questionnair                        | re - During this reporting period:   |       |            |                           |  |  |
| a. | Were any paymen                           | nts made on prepetition debt? (if yes, see Instructions)                           | Yes 🔿 | No 💿       |                           |  |  |
| b. |   | nts made outside the ordinary course of business roval? (if yes, see Instructions) | Yes • | No 🔿       |                           |  |  |
| c. | Were any paymer                           | nts made to or on behalf of insiders?  | Yes • | No 🔘       |                           |  |  |
| d. | Are you current o                         | n postpetition tax return filings?   | Yes • | No 🔘       |                           |  |  |
| e. | Are you current o                         | n postpetition estimated tax payments?   | Yes • | No 🔘       |                           |  |  |
| f. | Were all trust fun                        | d taxes remitted on a current basis?   | Yes • | No 🔘       |                           |  |  |
| g. | Was there any po-<br>(if yes, see Instruc | stpetition borrowing, other than trade credit? ctions)                             | Yes 🔿 | No 💿       |                           |  |  |
| h. | Were all payment the court?               | s made to or on behalf of professionals approved by                                | Yes 🔿 | No O N/A • |                           |  |  |
| i. | Do you have:                              | Worker's compensation insurance?   | Yes 🔘 | No 💿       |                           |  |  |
|    |   | If yes, are your premiums current?   | Yes ( | No O N/A • | (if no, see Instructions) |  |  |
|    |   | Casualty/property insurance?   | Yes • | No 🔘       |                           |  |  |
|    |   | If yes, are your premiums current?   | Yes • | No O N/A O | (if no, see Instructions) |  |  |
|    |   | General liability insurance?   | Yes 💿 | No 🔘       |                           |  |  |
|    |   | If yes, are your premiums current?   | Yes • | No O N/A O | (if no, see Instructions) |  |  |
| j. | Has a plan of reor                        | ganization been filed with the court?  | Yes • | No 🔘       |                           |  |  |
| k. | Has a disclosure s                        | statement been filed with the court?   | Yes • | No 🔿       |                           |  |  |
| 1. | •   | with quarterly U.S. Trustee fees as 8 U.S.C. § 1930?                               | Yes 🔿 | No 💿       |                           |  |  |

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| _                                      |  |                     |  |  |  |  |  |  |  |
|--|--|---------------------|--|--|--|--|--|--|--|
| Pa                                     | rt 8: Individual Chapter 11 Debtors (Only)   |                     |  |  |  |  |  |  |  |
| a.                                     | Gross income (receipts) from salary and wages  | \$0                 |  |  |  |  |  |  |  |
| b.                                     | Gross income (receipts) from self-employment   | \$0                 |  |  |  |  |  |  |  |
| c.                                     | Gross income from all other sources  | \$0                 |  |  |  |  |  |  |  |
| d.                                     | Total income in the reporting period (a+b+c)   | \$0                 |  |  |  |  |  |  |  |
| e.                                     | Payroll deductions   | <del></del>         |  |  |  |  |  |  |  |
| f.                                     | Self-employment related expenses   | \$0                 |  |  |  |  |  |  |  |
| g.                                     | Living expenses  | \$0                 |  |  |  |  |  |  |  |
| h.                                     | All other expenses   | <del></del>         |  |  |  |  |  |  |  |
| i.                                     | Total expenses in the reporting period (e+f+g+h)   | \$0                 |  |  |  |  |  |  |  |
| j.                                     | Difference between total income and total expenses (d-i)   | \$0                 |  |  |  |  |  |  |  |
| k.                                     | List the total amount of all postpetition debts that are past due  | \$0                 |  |  |  |  |  |  |  |
| 1.                                     | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?  | Yes \( \cap \) No ( |  |  |  |  |  |  |  |
| m.                                     | If yes, have you made all Domestic Support Obligation payments?  | Yes O No O N/A •    |  |  |  |  |  |  |  |
|  | Privacy Act Statemen   | f ·                 |  |  |  |  |  |  |  |
| §§ U.S. thribeis is a law maa Ex Re wy | Privacy Act Statement 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). |                     |  |  |  |  |  |  |  |
| <u>do</u>                              | I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.  |                     |  |  |  |  |  |  |  |

**Taylor Perkins** 

05/29/2025

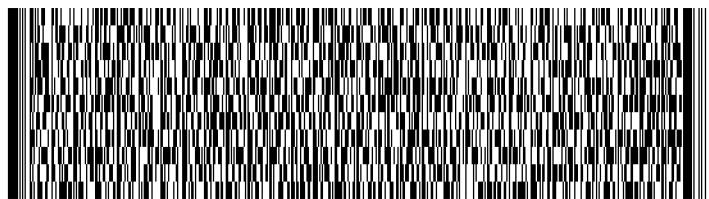
Date

Printed Name of Responsible Party

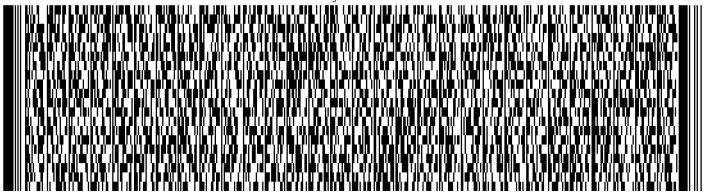
/s/ Taylor Perkins

Manager Title

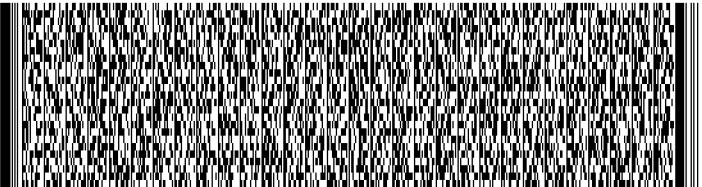
Signature of Responsible Party



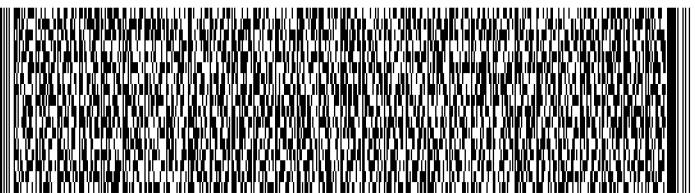
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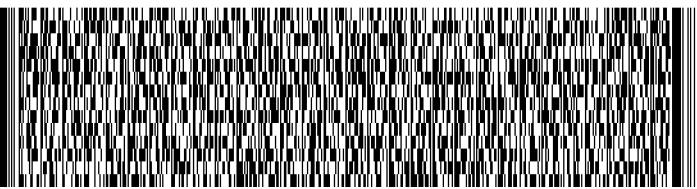
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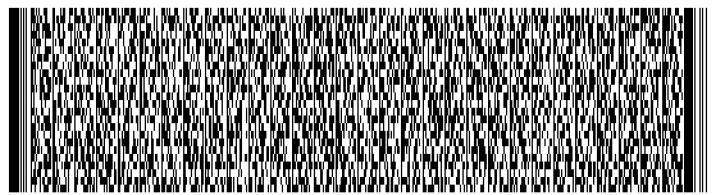


Bankruptcy1to50

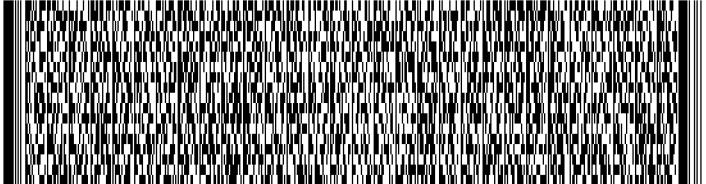
Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100



PageThree



PageFour

## **Attachment to April 2025 Monthly Operating Report**

Transfers Made to Insiders

Payment on 04/10/2025 of \$13,000 was made to RD CRB SPV LLC, as a mortgage payment for the benefit of Carlton Street Holdings, LLC. This transfer was made inadvertently and will be rectified/returned to Debtor.

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## **Full Service Income Statement**

As of 4/30/2025

|             |       |                 |         |            |        |         | As of 4/30/2025                |           |        |            |         |          |            |                       |         |
|-------------|-------|-----------------|---------|------------|--------|---------|--------------------------------|-----------|--------|------------|---------|----------|------------|-----------------------|---------|
| MTD         | %     | MTDBud %        | Var     | MTDLY      | %      | Var     |                                | YTD       | %      | YTDBud     | %       | Var      | YTDLY      | %                     | Var     |
| 2,460       |       | 2,460           | 0       | 2,460      |        | 0       | Rooms Available                | 9,840     |        | 9,840      |         | 0        | 2,460      |                       | 7,380   |
| 13          |       | 140             | -127    | 1          |        | 12      | Rooms Sold                     | 13        |        | 140        |         | -127     | 1          |                       | 12      |
| 0.53%       |       | 5.69%           | -5.16%  | 0.04%      |        | 0.49%   | Occupancy                      | 0.13%     |        | 1.42%      |         | -1.29%   | 0.04%      |                       | 0.09%   |
| 61.66       |       | 109.00          | -47.34  | 152.15     |        | -90.49  | ADR                            | -250.50   |        | 109.00     |         | -359.50  | 152.15     |                       | -402.65 |
| 0.33        |       | 6.20            | -5.88   | 0.06       |        | 0.26    | Rooms RevPAR                   | -0.33     |        | 1.55       |         | -1.88    | 0.06       |                       | -0.39   |
| 0.33        |       | 6.20            | -5.88   | 0.06       |        | 0.26    | Total RevPAR                   | -0.33     |        | 1.55       |         | -1.88    | 0.06       |                       | -0.39   |
| 802 100     | 0.00% | 15,260 100.00%  | -14,458 | 152 10     | 00.00% | 649     | Room Revenue                   | -3,257 1  | 00.00% | 15,260 1   | .00.00% | -18,517  | 152 10     | 00.00%                | -3,409  |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Food & Beverage Revenue        | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Parking Revenue                | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Other Operated Dept Revenue    | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Miscellaneous Income           | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 802 100     | 0.00% | 15,260 100.00%  | -14,458 | 152 10     | 0.00%  | 649     | Total Operating Revenue        | -3,257 1  | 00.00% | 15,260 1   | 00.00%  | -18,517  | 152 10     | 00.00%                | -3,409  |
| 498 62      | 2.17% | 20,440 133.95%  | -19,942 | 6,482,26   | 50.43% | -5,984  | Rooms Expenses                 | 498 -     | 15.30% | 28,834 1   | 88.95%  | -28,336  | 6,482 26   | 50.43%                | -5,984  |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Food & Beverage Expenses       | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
|             | 0.00% | 0 0.00%         |         |            | 0.00%  | 0       | Parking Expenses               | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 0 0         | 0.00% | 0 0.00%         | 0       | 0          | 0.00%  | 0       | Other Operated Dept Expenses   | 0         | 0.00%  | 0          | 0.00%   | 0        | 0          | 0.00%                 | 0       |
| 498 62      | 2.17% | 20,440 133.95%  | -19,942 | 6,482,26   | 50.43% | -5,984  | Total Departmental Expenses    | 498 -     | 15.30% | 28,834 1   | 88.95%  | -28,336  | 6,482 26   | 50.43%                | -5,984  |
| 303 37      | 7.83% | -5,180 -33.95%  | 5,484   | -6,330,16  | 50.43% | 6,633   | Total Departmental Profit      | -3,755 1  | 15.30% | -13,574 -  | 88.95%  | 9,819    | -6,330 16  | 0.43%                 | 2,575   |
| 1,362 169   | 9.93% | 18,117 118.72%  | -16,755 | 10,203,70  | )5.95% | -8,841  | Administrative & General       | 8,405 2   | 58.09% | 38,863 2   | 54.67%  | -30,458  | 10,203 70  | )5.95%                | -1,798  |
| 590 73      |       | 4,309 28.24%    | ,       | 7,404,86   |        | -6,814  | Information & Telecomm         | 2,898 -   |        | 14,585     |         | -11,687  | 7,40486    |                       | -4,506  |
| -3,867 482  |       | 5,031 32.97%    | •       | 3,000,97   |        | -6,867  | Sales & Marketing              | •         | 14.33% | 19,774 1   |         | -20,241  | 3,000 97   |                       | -3,467  |
| 1,939 241   |       | 12,251 80.28%   | •       | 325 21     |        | 1,613   | Property Ops & Maintenance     | 4,585 1   |        | 29,708 1   |         | -25,124  |            | 13.76%                | 4,260   |
| 491 61      |       | 6,150 40.30%    |         | 11,764.73  |        | -11,273 | Utilities                      | 5,733 1   |        | 20,550 1   |         | -14,817  | 11,764 73  |                       | -6,031  |
| 515 64      | 1.31% | 45,858 300.51%  | -45,343 | 32,697,48  | 39.95% | -32,181 | Total Undistributed Expenses   | 21,154 6  | 49.59% | 123,4808   | 09.18%  | -102,326 | 32,697 48  | 39.95%                | -11,543 |
| -212 -26    | 5.48% | -51,038 334.46% | 50,826  | -39,027,65 | 50.38% | 38,815  | Gross Operating Profit         | -24,909 7 | 64.89% | -137,0548  | 98.13%  | 112,145  | -39,027 65 | 50.38%                | 14,118  |
| -20,000 495 | 5.23% | 5,000 32.77%    | -25,000 | 5,000.28   | 86.23% | -25,000 | Management Fees                | -5,000 1  | 53.54% | 20,000 1   | 31.06%  | -25,000  | 5,000 28   | 36.23%                | -10,000 |
| 19,788 468  | 3.75% | -56,038 367.22% | 75,826  | -44,027,93 | 36.62% | 63,815  | Inc before Non-Operating       | -19,909 6 | 11.36% | -157,0540  | 29.19%  | 137,145  | -44,027 93 | 36.62%                | 24,118  |
|             | 0.00% | 0 0.00%         |         |            | -3.37% | 5       | Non-Operating Income           | 0         | 0.00%  | 0          | 0.00%   | 0        |            | -3.37%                | 5       |
|             | 0.00% | 0 0.00%         |         |            | 0.00%  | 0       | Rent                           | 0         | 0.00%  |            | 0.00%   | 0        |            | 0.00%                 | 0       |
|             | 0.00% | 3,911 25.63%    | •       |            | 0.00%  | 0       | Property & Other Taxes         | 0         | 0.00%  | 15,643 1   |         | -15,643  |            | 0.00%                 | 0       |
| 12,774 593  |       | 16,052 105.19%  | •       |            | 52.40% | 12,679  | Insurance                      | 28,346 8  |        | 62,666 4   |         | -34,320  |            | 52.40%                | 28,251  |
| 21,777 716  | 5.96% | 0 0.00%         | 21,777  | 0          | 0.00%  | 21,777  | Other Non-Operating Exp        | 22,599 6  | 93.97% | 0          | 0.00%   | 22,599   | 0          | 0.00%                 | 22,599  |
| 34,551 310  | ).66% | 19,963 130.82%  | 14,588  | 90 5       | 59.03% | 34,461  | Total Non-Operating Items      | 50,945 5  | 64.40% | 78,309 5   | 13.17%  | -27,364  | 90 5       | 59.03%                | 50,855  |
| -14,764 841 | .92%  | -76,001 498.04% | 61,238  | -44,117,99 | 95.64% | 29,353  | Earnings Before Int, Tax, Depr | -70,854 1 | 75.76% | -235,363 5 | 42.36%  | 164,509  | -44,117 99 | <del></del><br>95.64% | -26,737 |
|             |       |                 |         |            |        |         |                                |           |        |            |         |          |            |                       |         |

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|           |         |           |         |        |           |         |        | 1.0 0.1 1, 0.0, 0.00                 |         |                |            |                |         |          |        |         |
|-----------|---------|-----------|---------|--------|-----------|---------|--------|--------------------------------------|---------|----------------|------------|----------------|---------|----------|--------|---------|
| MTD       | %       | MTDBud    | %       | Var    | MTDLY     | %       | Var    |                                      | YTD     | %              | YTDBud     | %              | Var     | YTDLY    | %      | Var     |
|           | 0.00%   |           | 0.00%   | 0      | 0         |         |        | Interest Depreciation & Amortization | 0       | 0.00%<br>0.00% |            | 0.00%<br>0.00% | 0       |          | 0.00%  | 0       |
|           | 0.00%   |           | 0.00%   |        |           |         |        | <u>'</u>                             |         | 0.00%          |            | 0.00%          |         |          | 0.00%  |         |
|           | 0.00%   | U         | 0.00%   | 0      | 0         | 0.00%   | U      | Total Interest, Tax & Depr           | U       | 0.00%          | U          | 0.00%          | 0       | 0        | 0.00%  | 0       |
| -14,764 8 | 341.92% | -76,001 4 | 198.04% | 61,238 | -44,117.9 | 995.64% | 29,353 | Net Income                           | -70,854 | 175.76%        | -235,363 5 | 42.36%         | 164,509 | -44,1179 | 95.64% | -26,737 |
|           |         |           |         |        |           |         |        |                                      |         |                |            |                |         |          |        |         |
| -14,764 8 | 841.92% | -76,001 4 | 198.04% | 61,238 | -44,117,9 | 995.64% | 29,353 | Net Income Less Reserve              | -70,854 | 175.76%        | -235,363 5 | 42.36%         | 164,509 | -44,1179 | 95.64% | -26,737 |

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**Full Service Income Statement** As of 4/30/2025

MTD % MTDBud **MTDLY** Var YTD **YTDBud** Var **YTDLY** Var **Rooms Department** 802 100.00% 15,260 100.00% -14,458 152 100.00% 802 -24.61% 15,260 100.00% -14,458 152 100.00% 649 Tr-Discount 802 100.00% 15,260 100.00% -14,458 152 100.00% Total Transient Revenue 802 -24.61% 15,260 100.00% -14,458 152 100.00% 649 0.00% 0.00% 0 0.00% 0 Total Group Revenue 0 0.00% 0.00% 0 0.00% 0 0.00% 0.00% 0 Λ 0.00% 0 Total Contract Revenue 0.00% 0 0.00% Ω 0.00% 0 0.00% 0.00% 0 0.00% 0 Total Other Room Revenue 0.00% 0.00% 0 0.00% 0 0 -4,058 124.61% 0 0.00% 0.00% 0.00% 0.00% Room Allowances 0 0.00% -4,058 -4,058 802 100.00% 15,260 100.00% -14,458 152 100.00% Total Rooms Revenue -3,257 100.00% 15,260 100.00% 152 100.00% -3,409 -18,517 0 0.00% 0 0 0.00% 0 0.00% 0 Total Rooms Management S&W 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 4,286 28.08% -4,286 0 0.00% 0 0.00% 4,286 28.08% -4,286 0 0.00% 0 FO Supervisor 0.00% 1.371 8.99% -1,371 0.00% 0.00% 6,771 44,37% -6,771 0.00% 0 0 FO Agent 0.00% 4,286 28.08% -4,286 0.00% **HK Supervisor** 0.00% 4,286 28.08% -4,286 0.00% 0 0 0 0.00% 3,335 21.85% -3,335 0 0.00% HK Room Attndnt 0 0.00% 3,335 21.85% -3,335 0 0.00% 0 138 138 17.22% 0.00% 138 0.00% HK Houseperson 138 -4.24% 0 0.00% 138 0 0.00% 138 17.22% 13,278 87.01% -13,140 0.00% Total Rooms Hourly S&W 138 -4.24% 18,678 122.40% 0.00% 138 138 -18,540 138 17.22% 13,278 87.01% 0.00% 0 0.00% 138 -13,140 0 138 Total Rooms Salaries & Wages 138 -4.24% 18,678 122.40% -18,540 0.00% 0.00% 6,640,364.11% -6,640 Contracted, Leased Labor 0.00% 0 0.00% -6,640 0 0 6,640 364.11% 138 17.22% 13,278 87.01% -13,140 6,640.364.11% -6,502 Total Rooms S&W + Other 138 -4.24% 18,678 122.40% -18,540 6,640 364.11% -6,502 15 1.83% 1,413 9.26% -1,398 0 0.00% Payroll Taxes 15 -0.45% 1,987 13.02% -1,973 0 0.00% 15 15 4 0.54% 416 2.72% -411 0.00% Workers Comp -0.13% 585 3.83% -580 0.00% 4 0.00% -200 0.00% -200 0.00% 0 200 1.31% 0 0.00% 0 Employee Benefits 200 1.31% 0 19 2.37% 2,028 13.29% -2,009 0 0.00% 19 Total Rooms Payroll-Related 19 -0.58% 2,772 18.16% -2,753 0 0.00% 19 157 19.59% 15,306 100.30% -15,149 6,640.364.11% -6,483 Total Rooms Labor & Related 157 -4.82% 21,450 140.56% -21,293 6,640 364.11% -6,483 0.00% 0.00% 290 1.90% -290 0.00% 0.00% 290 1.90% -290 0 0 0 0 Cleaning Supplies 0 Ω 0.00% 534 3.50% -534 0 0.00% Commissions-Transient Ω 0.00% 534 3.50% -534 0 0.00% 0 750 -750 Comp In-Room Media 3,000 19.66% -3,000 0.00% 0 0 0.00% 4.91% 0 0.00% 0.00% 0 Λ 0.00% 725 4.75% -725 0 0.00% **Guest Supplies** Λ 0.00% 725 4.75% -725 0 0.00% 0 341 42.58% 2,104 13.79% -1,763 -182 119.62% 523 Laundry & Dry Cleaning 341 -10.48% 2,104 13.79% -1,763-182 119.62% 523 0 0.00% 145 0.95% -145 0 0.00% 0 Linen 0 0.00% 145 0.95% -145 0 0.00% 0 24 15.94% -24 0.00% 586 3.84% -586 24 15.94% -24 Operating Supplies 0 0.00% 586 3.84% -586 341 42.58% 5,134 33.64% -4,793 -158 103.68% Total Rooms Other Expenses 341 -10.48% 7,384 48.39% -7,043 -158 103.68% 499 498 62.17% 20,440 133.95% -19,942 498 -15.30% 28,834 188.95% -5,984 6,482,260.43% -5,984 Total Rooms Expenses -28,336 6,482 260.43% 303 37.83% -5,180 -33.95% 5,484 -6,330,160.43% 6,633 Rooms Dept. Profit -3,755 115.30% -13,574 -88.95% 9,819 -6,330 160.43% 2,575

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| Full | Service Income Stateme |
|------|------------------------|
|      | As of 4/30/2025        |

| MTD %       | MTDBud %       | Var     | MTDLY %     | Var    | A3 01 4/30/2023                           | YTD %          | YTDBud %       | Var     | YTDLY %     | Var     |
|-------------|----------------|---------|-------------|--------|---|----------------|----------------|---------|-------------|---------|
|             |                |         |             |        | Rooms Operating Metrics                   |                |                |         |             |         |
| 802 100.00% | 15,260 100.00% | -14,458 | 152 100.00% | 649    | Tr-Discount                               | 802 -24.61%    | 15,260 100.00% | -14,458 | 152 100.00% | 649     |
| 802 100.00% | 15,260 100.00% | -14,458 | 152 100.00% | 649    | Total Transient Room Revenue              | 802 -24.61%    | 15,260 100.00% | -14,458 | 152 100.00% | 649     |
| 0 0.00%     | 0 0.00%        | 0       | 0 0.00%     | 0      | Total Group Room Revenue                  | 0 0.00%        | 0 0.00%        | 0       | 0 0.00%     | 0       |
| 0 0.00%     |                | 0       | 0 0.00%     | 0      | ·   | -4,058 124.61% | 0 0.00%        | -4,058  | 0 0.00%     | -4,058  |
| 802 100.00% | 15,260 100.00% | -14,458 | 152 100.00% | 649    | Total Rooms Revenue Mix                   | -3,257 100.00% | 15,260 100.00% | -18,517 | 152 100.00% | -3,409  |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Tu Company ADD                            | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | •   | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 61.66       | 109.00         | -47.34  | 152.15      | -90.49 | Tr-Discount ADR                           | 61.66          | 109.00         | -47.34  | 152.15      | -90.49  |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Tr-Negotiated ADR                         | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Tr-Qualified ADR                          | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Tr-Retail ADR                             | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Tr-Wholesale ADR                          | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 61.66       | 109.00         | -47.34  | 152.15      | -90.49 | Total Transient ADR                       | 61.66          | 109.00         | -47.34  | 152.15      | -90.49  |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-Assoc/Convention ADR                   | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-Corporate ADR                          | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-Government ADR                         | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-SMERF Other ADR                        | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-Tour/Wholesale ADR                     | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Gr-Wedding ADR                            | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Total Group ADR                           | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Contract ADR                              | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Other Room Rev ADR                        | 0.00           | 0.00           | 0.00    | 0.00        | 0.00    |
| 0.00        | 0.00           | 0.00    | 0.00        | 0.00   | Allowances ADR                            | -312.16        | 0.00           | -312.16 | 0.00        | -312.16 |
| 61.66       | 109.00         | -47.34  | 152.15      | -90.49 | Total ADR (includes Other Rev+Allowances) | -250.50        | 109.00         | -359.50 | 152.15      | -402.65 |
| 13 100.00%  | 140 100.00%    | -127    | 1 100.00%   | 12     | Tr-Discount Rms                           | 13 100.00%     | 140 100.00%    | -127    | 1 100.00%   | 12      |
| 13 100.00%  | 140 100.00%    | -127    | 1 100.00%   | 12     | Total Transient Rooms                     | 13 100.00%     | 140 100.00%    | -127    | 1 100.00%   | 12      |
|             |                |         |             |        |   |                |                |         |             |         |
| 0 0.00%     | 0 0.00%        | 0       | 0 0.00%     | 0      | Total Group Rooms                         | 0 0.00%        | 0 0.00%        | 0       | 0 0.00%     | 0       |
| 13 100.00%  | 140 100.00%    | -127    | 1 100.00%   | 12     | Total Rooms Sold                          | 13 100.00%     | 140 100.00%    | -127    | 1 100.00%   | 12      |
| 0           | 5              | -5      | 0           | n      | Comp Rms                                  | 0              | 5              | -5      | 0           | 0       |
| 208         | 2,093          | -1,885  | 2,093       |        | OOO Rms                                   | 208            | 2,093          | -1,885  | 2,093       | -1,885  |
| 200         | 2,000          | 1,003   | 2,000       | 1,000  | 555 .4115                                 | 200            | 2,000          | 1,000   | 2,000       | 1,000   |

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**Full Service Income Statement** 

As of 4/30/2025

| MTD   | % MTDBud | % | Var    | MTDLY | % | Var            | YTD   | % | YTDBud | % | Var    | YTDLY | % | Var |
|-------|----------|---|--------|-------|---|----------------|-------|---|--------|---|--------|-------|---|-----|
| 1.009 | 4.288    |   | -3.279 | 366   |   | 643 Vacant Rms | 1.009 |   | 11.308 | _ | 10.299 | 366   |   | 643 |

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## **Full Service Income Statement**

As of 4/30/2025

|     |       |        |       |     |       |       |     | AS OT 4/30/2025                 |     |       |        |       |     |       |       |     |
|-----|-------|--------|-------|-----|-------|-------|-----|---------------------------------|-----|-------|--------|-------|-----|-------|-------|-----|
| MTD | %     | MTDBud | %     | Var | MTDLY | %     | Var |                                 | YTD | %     | YTDBud | %     | Var | YTDLY | %     | Var |
|     |       |        |       |     |       |       |     |                                 |     |       |        |       |     |       |       |     |
|     |       |        |       |     |       |       |     | Food & Beverage Department      |     |       |        |       |     |       |       |     |
| 0   | 0.00% | 0      |       | 0   | 0     | 0.00% | 0   | Outlet Food Revenue             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | In-Room Dining Food Revenue     | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Banquet Food Revenue            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Catering Food Revenue           | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Minibar Food Revenue            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Food Revenue              | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      |       | 0   | 0     | 0.00% | 0   | Outlet Beverage Revenue         | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | In-Room Dining Beverage Revenue | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Banquet Beverage Revenue        | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Catering Beverage Revenue       | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Minibar Beverage Revenue        | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Beverage Revenue          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Less F&B Allowances             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Audiovisual Revenue             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Function Room Rental            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Function Setup Revenue          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Function Labor Revenue          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | F&B Service Charge Revenue      | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | F&B Other Revenue               | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Other Revenue         | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Dept Revenue          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Net Cost of Food                | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Net Cost of Beverage            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Net Cost Other F&B              | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Cost of Sales         | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Gross Profit-F&B                | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| -   |       |        |       |     |       |       |     |                                 |     |       |        |       |     |       |       |     |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Management S&W        | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Kitchen Hourly            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
|     |       |        |       |     |       |       |     | ,                               |     |       |        |       |     |       |       |     |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Outlet Hourly             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
|     |       |        |       |     |       |       |     |                                 |     |       |        |       |     |       |       |     |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Banquet/Catering Hourly   | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Hourly S&W            | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
|     |       |        |       |     |       |       |     |                                 |     |       |        |       |     |       |       |     |

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|     |       |        |       |     |       |       |     | AS 01 4/30/2023              |     |       |        |       |     |       |       |     |
|-----|-------|--------|-------|-----|-------|-------|-----|------------------------------|-----|-------|--------|-------|-----|-------|-------|-----|
| MTD | %     | MTDBud | %     | Var | MTDLY | %     | Var |                              | YTD | %     | YTDBud | %     | Var | YTDLY | %     | Var |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Salaries & Wages   | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Food & Bev S&W + Other | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Payroll-Related    | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Labor & Related    | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
|     |       |        |       |     |       |       |     |                              |     |       |        |       |     |       |       | · · |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Other Expenses     | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total F&B Dept Expenses      | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Food & Bev Dept Profit       | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |

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|     |                |        |                |        |        |                |     | A3 01 4/30/2023                            |     |                |        |                |        |        |                |        |
|-----|----------------|--------|----------------|--------|--------|----------------|-----|--|-----|----------------|--------|----------------|--------|--------|----------------|--------|
| MTD | %              | MTDBud | %              | Var    | MTDLY  | %              | Var |  | YTD | %              | YTDBud | %              | Var    | YTDLY  | %              | Var    |
|     |                |        |                |        |        |                |     | Food & Beverage Revenue                    |     |                |        |                |        |        |                |        |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Rest 1 Total Food                          | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      |                | 0      | 0      | 0.00%          | 0   | Rest 1 Total Beverage                      | 0   | 0.00%          | 0      | 0.00%          | 0      |        | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Rest 1 Total Revenue                       | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Rest 2 Total Food                          | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      |                | 0      | 0      | 0.00%          | 0   | Rest 2 Total Beverage                      | 0   | 0.00%          | 0      | 0.00%          | 0      |        | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Rest 2 Total Revenue                       | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.000/         | 0      | 0.000/         | 0      | 0      | 0.000/         | 0   | Doct 2 Total Food                          | 0   | 0.000/         | 0      | 0.000/         | 0      | 0      | 0.000/         | 0      |
| 0   | 0.00%<br>0.00% | 0      | 0.00%<br>0.00% | 0<br>0 | 0<br>0 | 0.00%<br>0.00% | 0   | Rest 3 Total Food<br>Rest 3 Total Beverage | 0   | 0.00%<br>0.00% | 0      | 0.00%<br>0.00% | 0<br>0 | 0<br>0 | 0.00%<br>0.00% | 0<br>0 |
|     |                |        |                |        |        |                |     |  |     |                |        |                |        |        |                |        |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Rest 3 Total Revenue                       | 0   | 0.00%          | 0      | 0.00%          | 0      | Ü      | 0.00%          | 0      |
| 0   | 0.00%          | 0      |                | 0      | 0      | 0.00%          |     | Lounge 1 Total Food                        | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Lounge 1 Total Beverage                    | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Lounge 1 Total Revenue                     | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Lounge 2 Total Food                        | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      |                | 0   | Lounge 2 Total Beverage                    | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Lounge 2 Total Revenue                     | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | IRD Total Food                             | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      |                | 0      | 0      | 0.00%          | 0   | IRD Total Beverage                         | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
|     |                | 0      | 0.000/         |        | 0      | 0.000/         |     | IDD Tatal Davison                          | 0   | 0.000/         | 0      |                | 0      | 0      | 0.000/         |        |
| 0   | 0.00%          | U      | 0.00%          | 0      | 0      | 0.00%          | U   | IRD Total Revenue                          | U   | 0.00%          | 0      | 0.00%          | 0      | U      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Miniibar Total Food                        | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Minibar Total Beverage                     | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Minibar Total Revenue                      | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Pool Total Food                            | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Pool Total Beverage                        | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Pool Total Revenue                         | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
|     |                |        |                |        |        |                |     |  |     |                |        |                |        |        |                |        |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Coffee Total Revenue                       | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Bqt Total Food                             | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Bqt Total Beverage                         | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Bqt Total Other                            | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Bqt Total Revenue                          | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
|     |                |        |                |        |        |                |     |  |     |                |        |                |        |        |                |        |
| 0   | 0.00%          | 0      |                | 0      | 0      | 0.00%          |     | Ctr Total Food                             | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          |     | Ctr Total Beverage                         | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
| 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0   | Ctr Total Other                            | 0   | 0.00%          | 0      | 0.00%          | 0      | 0      | 0.00%          | 0      |
|     |                |        |                |        |        |                |     |  |     |                |        |                |        |        |                |        |

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|   |         |        |       |     |       |       | 7.5 6. 1,56, 2625                  |     |       |        |       |     |       |       |     |
|---|---------|--------|-------|-----|-------|-------|------------------------------------|-----|-------|--------|-------|-----|-------|-------|-----|
| M | TD %    | MTDBud | %     | Var | MTDLY | %     | Var                                | YTD | %     | YTDBud | %     | Var | YTDLY | %     | Var |
|   |         |        |       |     |       |       |                                    |     |       |        |       |     |       |       |     |
|   | 0 0.00% | , 0    | 0.00% | 0   | 0     | 0.00% | 0 Ctr Total Revenue                | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
|   | 0 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0 Total F&B Outlet+Bqt/Ctr Revenue | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |

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As of 4/30/2025

| MTD                          | %     | MTDBud                       | %     | Var                          | MTDLY                        | %     | Var                          |   | YTD                          | %     | YTDBud                       | %     | Var                          | YTDLY                        | %     | Var                          |
|------------------------------|-------|------------------------------|-------|------------------------------|------------------------------|-------|------------------------------|---|------------------------------|-------|------------------------------|-------|------------------------------|------------------------------|-------|------------------------------|
|                              |       |                              |       |                              |                              |       |                              | F&B Operating Metrics   |                              |       |                              |       |                              |                              |       |                              |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Rest 1 Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Rest 2 Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Rest 3 Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Lounge 1 Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Lounge 2 Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | IRD Total Customers   | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Pool Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            |       | 0                            |       | 0                            | 0                            |       | 0                            | Total Outlet Customers  | 0                            |       | 0                            |       | 0                            | 0                            |       | 0                            |
|                              |       |                              |       |                              |                              |       |                              |   |                              |       |                              |       |                              |                              |       |                              |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Banquet Total Customers   | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            | Catering Total Customers  | 0                            | 0.00% | 0                            | 0.00% | 0                            | 0                            | 0.00% | 0                            |
| 0                            |       | 0                            |       | 0                            | 0                            |       | 0                            | Total Bqt & Catering Customers  | 0                            |       | 0                            |       | 0                            | 0                            |       | 0                            |
| 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 | Rest 1 Brkfst Check<br>Rest 1 Lunch Check<br>Rest 1 Dinner Check<br>Rest 1 Brunch Check | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |
| 0.00<br>0.00                 |       | 0.00<br>0.00                 |       | 0.00<br>0.00                 | 0.00<br>0.00                 |       | 0.00<br>0.00                 | Rest 1 Average Check<br>Rest 1 Average Spend  | 0.00<br>0.00                 |       | 0.00<br>0.00                 |       | 0.00<br>0.00                 | 0.00<br>0.00                 |       | 0.00<br>0.00                 |
| 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 |       |                              | Rest 2 Brkfst Check<br>Rest 2 Lunch Check<br>Rest 2 Dinner Check<br>Rest 2 Brunch Check | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 |       | 0.00<br>0.00<br>0.00<br>0.00 |
| 0.00                         |       | 0.00                         |       | 0.00                         | 0.00                         |       | 0.00                         | Rest 2 Average Check  | 0.00                         |       | 0.00                         |       | 0.00                         | 0.00                         |       | 0.00                         |
| 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         | Rest 3 Brkfst Check<br>Rest 3 Lunch Check<br>Rest 3 Dinner Check                        | 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00         |       | 0.00<br>0.00<br>0.00         |

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|-----------------------------|
| Full Service Income Stateme |
| As of 4/30/2025             |

|      |          |       |       |       | As of 4/30/2025        |      |   |        |   |      |       |   |      |
|------|----------|-------|-------|-------|------------------------|------|---|--------|---|------|-------|---|------|
| MTD  | % MTDBud | % Var | MTDLY | % Var |                        | YTD  | % | YTDBud | % | Var  | YTDLY | % | Var  |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Rest 3 Brunch Check    | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Rest 3 Average Check   | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Rest 3 Average Spend   | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Brkfst Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Lunch Check   | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Dinner Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Brunch Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Average Check | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 1 Average Spend | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Brkfst Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Lunch Check   | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Dinner Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Brunch Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Average Check | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Lounge 2 Average Spend | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Brkfst Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Lunch Check        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Dinner Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Overnight Check    | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Average Check      | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | IRD Average Spend      | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Brkfst Check      | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Lunch Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Dinner Check      | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Brunch Check      | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Average Check     | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Pool Average Spend     | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Bqt Brkfst Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Bqt Lunch Check        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Bqt Dinner Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Bqt Break Check        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Bqt Reception Check    | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Banquet Average Check  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Banquet Average Spend  | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Ctr Brkfst Check       | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  |                        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  |                        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  |                        | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Ctr Reception Check    | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | 3 3                    | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |
| 0.00 | 0.00     | 0.00  | 0.00  | 0.00  | Catering Average Spend | 0.00 |   | 0.00   |   | 0.00 | 0.00  |   | 0.00 |

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| MTD | 0/0   | MTDBud  | %     | Var | MTDLY  | %     | Var | AS 01 4/30/2025               | YTD | %     | YTDBud | %     | Var   | YTDLY | %     | Var |
|-----|-------|---------|-------|-----|--------|-------|-----|-------------------------------|-----|-------|--------|-------|-------|-------|-------|-----|
|     | -70   | FIIDBUU | 70    |     | FILDET |       | Vai |                               | 110 | -70   | TIDBUU | -70   | - Vai |       | 70    |     |
|     |       |         |       |     |        |       |     | Parking Department            |     |       |        |       |       |       |       |     |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking Revenue         | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking S&W             | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking S&W + Other     | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking Payroll-Related | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking Labor & Related | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking Other Expenses  | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Total Parking Expenses        | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |
| 0   | 0.00% | 0       | 0.00% | 0   | 0      | 0.00% | 0   | Parking Dept Profit           | 0   | 0.00% | 0      | 0.00% | 0     | 0     | 0.00% | 0   |

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**Full Service Income Statement** 

As of 4/30/2025

|     |       |        |       |     |       |       |     | AS 01 4/30/2025              |     |       |        |       |     |       |       |     |
|-----|-------|--------|-------|-----|-------|-------|-----|------------------------------|-----|-------|--------|-------|-----|-------|-------|-----|
| MTD | %     | MTDBud | %     | Var | MTDLY | %     | Var |                              | YTD | %     | YTDBud | %     | Var | YTDLY | %     | Var |
|     |       |        |       |     |       |       |     | Minor Operated Departments   |     |       |        |       |     |       |       |     |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Shop Revenue           | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Minor Dept Revenue     | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Shop Expenses          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Minor Dept Expenses    | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Shop Profit                  | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | In Room Entertainment Profit | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Telephone Profit             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Guest Internet Profit        | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Coin Laundry Profit          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Business Services Profit     | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Vending Profit               | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Meeting Room Profit          | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Minor Operated Dept Profit   | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |

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**Full Service Income Statement** 

| MTD | % MTDE | Bud %   | Var | MTDLY | %     | As of 4/30/2025<br>Var       | YTD  | %    | YTDBud | %    | Var | YTDLY | %     | Var |
|-----|--------|---------|-----|-------|-------|------------------------------|------|------|--------|------|-----|-------|-------|-----|
|     |        |         |     |       |       | Miscellaneous Income         |      |      |        |      |     |       |       |     |
| 0   | 0.00%  | 0 0.00% | 0   | 0     | 0.00% | 0 Total Miscellaneous Income | 0 0. | .00% | 0 0    | .00% | 0   | 0     | 0.00% | 0   |

# Case 24-20211 Doc 183 Filed 05/29/25 Entered 05/29/25 13:02:13 Desc Main Docម្គោតក្រុ<sub>erty:</sub>Rage<sub>12</sub>ន្តរាជ្ញ 39

|  |   |  |   |  |  | AS OT 4/30/2025  |   |   |  |                                    |   |  |   |  |
|--|---|--|---|--|--|--|---|---|--|------------------------------------|---|--|---|--|
| MTD  | 6 MTDBud  | %  | Var   | MTDLY  | % Var  |  | YTD   | %   | YTDBud   | %                                  | Var   | YTDLY  | %   | Var  |
|  |   |  |   |  |  | Administrative & General   |   |   |  |                                    |   |  |   |  |
| 4,808 599.82   | % 7,830   | 51.31%   | -3,022  | 3,956,600  | 0.11% 852  | Management   | 4,808   | 147.63%   | 11,875   | 77.82%                             | -7,067  | 3,956 600  | 0.11%   | 852  |
| 4,808 599.82   | % 7,830   | 51.31%   | -3,022  | 3,956,600  | 0.11% 852  | Total Admin & General S&W  | 4,808   | L47.63%   | 11,875   | 77.82%                             | -7,067  | 3,956 600  | ).11%   | 852  |
| 0 0.00   | % 1,600   | 10.48%   | -1,600  | 0 (  | 0.00% 0  | Contracted, Leased Labor   | 0   | 0.00%   | 4,000  | 26.21%                             | -4,000  | 0 0  | 0.00%   | 0  |
| 4,808 599.82   | % 9,430   | 61.79%   | -4,622  | 3,956,600  | 0.11% 852  | Total A&G S&W + Other  | 4,808   | L47.63%   | 15,875   | 104.03%                            | -11,067   | 3,956 600  | 0.11%   | 852  |
| 512 63.82<br>150 18.78<br>0 0.00   | <b>6</b> 245  | 1.61%  | -322<br>-95<br>-452                                       | 421 276<br>124 83<br>0 0   |  | Workers Comp   | 512<br>150<br>0   | -15.71%<br>-4.62%<br>0.00%  | 1,264<br>372<br>685  |                                    | -752<br>-221<br>-685  | 421 276<br>124 81<br>0 0   |   | 91<br>27<br>0                                      |
| 662 82.60  | % 1,530   | 10.03%   | -868  | 545 358  | 3.05% 117  | Total A&G Payroll-Related  | 662   | -20.33%   | 2,320  | 15.20%                             | -1,658  | 545 358  | 3.05%   | 117  |
| 5,470 682.41   | % 10,960  | 71.82%   | -5,490  | 4,501,958  | 3.15% 969  | Total A&G Labor & Related  | 5,470   | 167.96%   | 18,195   | 119.24%                            | -12,726   | 4,501 958  | 3.15%   | 969  |
| 849 105.96 -6,000 748.57 0 0.00 745 92.93 234 29.22 0 0.00 0 0.00 0 0.00 39 4.85 25 3.12 0 0.00 0 0.00 -4,108 512.48 | % 1,500<br>% 500<br>% 1,538<br>% 914<br>% 1,529<br>% 25<br>% 500<br>% 152<br>% 100<br>% 200 | 9.83%<br>3.28%<br>10.08%<br>5.99%<br>10.02%<br>0.16%<br>3.28%<br>0.99%<br>0.66%<br>0.00% | 649 -7,500 -500 -793 -679 -1,529 -25 -500 -113 -75 0 -200 | 1,500 985<br>2,070 366<br>1,091 717<br>133 87<br>0 (<br>0 (<br>683 448<br>22 14<br>17 17 | 0.48%       -2,070         7.30%       -346         7.61%       101         0.00%       0         3.72%       -683         4.56%       17         1.11%       8         0.00%       0         2.15%       -186 | Centralized Accounting Corp Office Reimbursables Credit Card Commissions Human Resources Legal Services Licenses & Permits Operating Supplies Payroll Processing Postage & Delivery Professional Fees Travel-Meals & Entertainment | -1,500<br>0<br>2,350<br>313<br>0<br>0<br>0<br>52<br>25<br>0 | -52.06%<br>46.06%<br>0.00%<br>-72.17%<br>-9.60%<br>0.00%<br>0.00%<br>-1.59%<br>0.077%<br>0.00%<br>-0.77%<br>0.00% | 1,250<br>3,690<br>1,489<br>6,116<br>100<br>650<br>247<br>175<br>100<br>200 | 39.32%<br>8.19%<br>24.18%<br>9.76% | 1,045<br>-7,500<br>-1,250<br>-1,340<br>-1,176<br>-6,116<br>-100<br>-650<br>-196<br>-150<br>-100<br>-200 | 1,500 985<br>2,070 360<br>1,091 717<br>133 87<br>0 0<br>0 0<br>683 448<br>22 14<br>17 11 | 0.48%<br>7.30%<br>7.61%<br>0.00%<br>0.00%<br>8.72%<br>4.56%<br>11%<br>0.00% | 1,695 -3,000 -2,070 1,259 179 0 0 -683 30 8 0 -186 |
| 1,362 169.93   | % 18,117  | 118.72%  | -16,755   | 10,203,705   | 5.95% -8,841   | Total A&G Dept Expenses  | 8,405 2   | 258.09%   | 38,863   | 254.67%                            | -30,458   | 10,203 705   | 5.95%   | -1,798   |

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| MTD | %      | MTDBud | %      | Var    | MTDLY %       | Var    | AS 01 4/30/2023                | YTD     | %      | YTDBud | %      | Var     | YTDLY %       | Var    |
|-----|--------|--------|--------|--------|---------------|--------|--------------------------------|---------|--------|--------|--------|---------|---------------|--------|
|     |        |        |        |        |               | -      |                                |         |        |        |        |         |               |        |
|     |        |        |        |        |               |        | Information & Telecomm         |         |        |        |        |         |               |        |
| 0   | 0.00%  | 0      | 0.00%  | 0      | 0 0.00%       | 0      | Total Info & Telecomm S&W      | 0       | 0.00%  | 0      | 0.00%  | 0       | 0 0.00%       | 0      |
| 0   | 0.00%  | 500    | 3.28%  | -500   | 2,550,675.98% | -2,550 | Contracted, Leased Labor       | 0       | 0.00%  | 800    | 5.24%  | -800    | 2,550 675.98% | -2,550 |
| 0   | 0.00%  | 500    | 3.28%  | -500   | 2,550,675.98% | -2,550 | Total IT S&W + Other           | 0       | 0.00%  | 800    | 5.24%  | -800    | 2,550 675.98% | -2,550 |
| 0   | 0.00%  | 0      | 0.00%  | 0      | 0 0.00%       | 0      | Total IT Payroll-Related       | 0       | 0.00%  | 0      | 0.00%  | 0       | 0 0.00%       | 0      |
| 0   | 0.00%  | 500    | 3.28%  | -500   | 2,550,675.98% | -2,550 | Total IT Labor & Related       | 0       | 0.00%  | 800    | 5.24%  | -800    | 2,550 675.98% | -2,550 |
| 0   | 0.00%  | 100    | 0.66%  | -100   | 0 0.00%       | 0      | Cost of Cell Phones            | 0       | 0.00%  | 100    | 0.66%  | -100    | 0 0.00%       | 0      |
| 0   | 0.00%  | 894    | 5.86%  | -894   | 478 314.16%   | -478   | Cost of Internet Services      | 478 -   | 14.68% | 3,576  | 23.43% | -3,098  | 478 314.16%   | 0      |
| 0   | 0.00%  | 325    | 2.13%  | -325   | 581 381.54%   | -581   | Cost of Calls                  | 0       | 0.00%  | 1,225  | 8.03%  | -1,225  | 581 381.54%   | -581   |
| 0   | 0.00%  | 1,319  | 8.64%  | -1,319 | 1,059 695.70% | -1,059 | Total IT Cost of Services      | 478 -   | 14.68% | 4,901  | 32.12% | -4,423  | 1,059 695.70% | -581   |
| 590 | 73.61% | 590    | 3.87%  | 0      | 800 525.80%   | -210   | Administrative & General       | 2,420 - | 74.31% | 2,360  | 15.47% | 60      | 800 525.80%   | 1,620  |
| 0   | 0.00%  | 25     | 0.16%  | -25    | 0 0.00%       | 0      | Information Systems            | 0       | 0.00%  | 25     | 0.16%  | -25     | 0 0.00%       | 0      |
| 0   | 0.00%  | 0      | 0.00%  | 0      | 2,499,642.46% | -2,499 | Rooms                          | 0       | 0.00%  |        | 16.38% | -2,499  | 2,499 642.46% | -2,499 |
| 0   | 0.00%  | 1,375  | 9.01%  | -1,375 | 0 0.00%       | ,      | Sales & Marketing              | 0       | 0.00%  | ,      | 18.02% | -2,750  | 0 0.00%       | 0      |
| 590 | 73.61% | 1,990  | 13.04% | -1,400 | 3,299,168.26% | -2,709 | Total IT System Expenses       | 2,420 - | 74.31% | 7,634  | 50.03% | -5,214  | 3,299 168.26% | -879   |
| 0   | 0.00%  | 250    | 1.64%  | -250   | 0 0.00%       | 0      | Contract Services              | 0       | 0.00%  | 1,000  | 6.55%  | -1,000  | 0 0.00%       | 0      |
| 0   | 0.00%  | 250    | 1.64%  | -250   | 389 255.86%   | -389   | Corp Office Reimbursables      | 0       | 0.00%  | 250    | 1.64%  | -250    | 389 255.86%   | -389   |
| 0   | 0.00%  | 0      | 0.00%  | 0      | 107 70.58%    |        | Operating Supplies             | 0       | 0.00%  | 0      | 0.00%  | 0       | 107 70.58%    | -107   |
| 0   | 0.00%  | 500    | 3.28%  | -500   | 497 326.44%   | -497   | Total IT Other Expenses        | 0       | 0.00%  | 1,250  | 8.19%  | -1,250  | 497 326.44%   | -497   |
| 590 | 73.61% | 4,309  | 28.24% | -3,719 | 7,404,866.38% | -6,814 | Total Info & Telecomm Expenses | 2,898 - | 88.99% | 14,585 | 95.58% | -11,687 | 7,404 866.38% | -4,506 |

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| MTD      | %      | MTDBud | %      | Var    | MTDLY | %       | Var    | A3 61 47 367 2023                  | YTD    | %       | YTDBud   | %      | Var     | YTDLY   | %      | Var    |
|----------|--------|--------|--------|--------|-------|---------|--------|------------------------------------|--------|---------|----------|--------|---------|---------|--------|--------|
|          |        |        |        |        |       |         |        | Sales & Marketing                  |        |         |          |        |         |         |        |        |
| 0        | 0.00%  | 0      | 0.00%  | 0      | 0     | 0.00%   | 0      | Total Sales & Mktg S&W             | 0      | 0.00%   | 0        | 0.00%  | 0       | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 0      | 0.00%  | 0      | 0     | 0.00%   | 0      | Total Sales & Mktg S&W + Other     | 0      | 0.00%   | 0        | 0.00%  | 0       | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 0      | 0.00%  | 0      | 0     | 0.00%   | 0      | Total Sales & Mktg Payroll-Related | 0      | 0.00%   | 0        | 0.00%  | 0       | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 0      | 0.00%  | 0      | 0     | 0.00%   | 0      | Total Sales & Mktg Labor & Related | 0      | 0.00%   | 0        | 0.00%  | 0       | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 800    | 5.24%  | -800   | 0     | 0.00%   | 0      | Contract Services                  | 0      | 0.00%   | 3,200    | 20.97% | -3,200  | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 100    | 0.66%  | -100   | 0     | 0.00%   | 0      | Direct Mail                        | 0      | 0.00%   | 400      | 2.62%  | -400    | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 0      | 0.00%  | 0      | 0     | 0.00%   | 0      | Dues & Subscriptions               | 0      | 0.00%   | 1,150    | 7.54%  | -1,150  | 0       | 0.00%  | 0      |
| 0        | 0.00%  | 1,000  | 6.55%  | -1,000 | 0     | 0.00%   | 0      | Media                              | 0      | 0.00%   | 2,500    | 16.38% | -2,500  | 0       | 0.00%  | 0      |
| 133      | 16.64% | 131    | 0.86%  | 2      | 0     | 0.00%   | 133    | Outside Services Market Research   | 533    | -16.38% | 524      | 3.43%  | 9       | 0       | 0.00%  | 533    |
| -4,000 4 | 99.05% | 3,000  | 19.66% | -7,000 | 3,000 | 971.74% | -7,000 | Revenue Management                 | -1,000 | 30.71%  | 12,000   | 78.64% | -13,000 | 3,000 9 | 71.74% | -4,000 |
| -3,867 4 | 82.41% | 5,031  | 32.97% | -8,898 | 3,000 | 971.74% | -6,867 | Total Sales & Mktg Other Expenses  | -467   | 14.33%  | 19,774 1 | 29.58% | -20,241 | 3,000 9 | 71.74% | -3,467 |
| -3,867 4 | 82.41% | 5,031  | 32.97% | -8,898 | 3,000 | 971.74% | -6,867 | Total Sales & Mktg Expenses        | -467   | 14.33%  | 19,774 1 | 29.58% | -20,241 | 3,000 9 | 71.74% | -3,467 |

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|               |        |        |         |       |         |       | AS 01 4/30/2023                    |           |       |           |        |         |       |        |       |
|---------------|--------|--------|---------|-------|---------|-------|------------------------------------|-----------|-------|-----------|--------|---------|-------|--------|-------|
| MTD %         | MTDBud | %      | Var     | MTDLY | %       | Var   |                                    | YTD       | %     | YTDBud    | %      | Var     | YTDLY | %      | Var   |
|               |        |        |         |       |         |       | Property Operation & Maint         |           |       |           |        |         |       |        |       |
| 1,704 212.59% | 4,238  | 27.77% | -2,534  | 0     | 0.00%   | 1,704 | Non-Management                     | 4,030 123 | 3.75% | 11,866    | 77.76% | -7,836  | 0     | 0.00%  | 4,030 |
| 1,704 212.59% | 4,238  | 27.77% | -2,534  | 0     | 0.00%   | 1,704 | Total Property Ops S&W             | 4,030 123 | 3.75% | 11,866    | 77.76% | -7,836  | 0     | 0.00%  | 4,030 |
| 1,704 212.59% | 4,238  | 27.77% | -2,534  | 0     | 0.00%   | 1,704 | Total Property Ops S&W + Other     | 4,030 123 | 3.75% | 11,866    | 77.76% | -7,836  | 0     | 0.00%  | 4,030 |
| 181 22.62%    | 451    | 2.95%  | -270    | 0     | 0.00%   | 181   | Payroll Taxes                      | 429 -13   | 3.17% | 1,262     | 8.27%  | -834    | 0     | 0.00%  | 429   |
| 53 6.65%      | 133    | 0.87%  | -79     | 0     | 0.00%   | 53    | Workers Comp                       | 126 -3    | .87%  | 371       | 2.43%  | -245    | 0     | 0.00%  | 126   |
| 0 0.00%       | 127    | 0.83%  | -127    | 0     | 0.00%   | 0     | Supplemental Pay                   | 0 0       | .00%  | 356       | 2.33%  | -356    | 0     | 0.00%  | 0     |
| 235 29.27%    | 711    | 4.66%  | -476    | 0     | 0.00%   | 235   | Total Property Ops Payroll-Related | 555 -17   | .04%  | 1,990     | 13.04% | -1,435  | 0     | 0.00%  | 555   |
| 1,939 241.87% | 4,948  | 32.43% | -3,010  | 0     | 0.00%   | 1,939 | Total Property Ops Labor & Related | 4,585 140 | .79%  | 13,855    | 90.80% | -9,271  | 0     | 0.00%  | 4,585 |
| 0 0.00%       | 250    | 1.64%  | -250    | 0     | 0.00%   | 0     | Building                           | 0 0       | .00%  | 1,000     | 6.55%  | -1,000  | 0     | 0.00%  | 0     |
| 0 0.00%       | 250    | 1.64%  | -250    | 82    | 53.89%  | -82   | Contract Services                  | 0 0       | .00%  | 250       | 1.64%  | -250    | 82    | 53.89% | -82   |
| 0 0.00%       | 2,000  | 13.11% | -2,000  | 0     | 0.00%   | 0     | Electrical & Mechanical            | 0 0       | .00%  | 2,000     | 13.11% | -2,000  | 0     | 0.00%  | 0     |
| 0 0.00%       | 750    | 4.91%  | -750    | 0     | 0.00%   | 0     | Elevators & Escalators             | 0 0       | .00%  | 3,000     | 19.66% | -3,000  | 0     | 0.00%  | 0     |
| 0 0.00%       | 150    | 0.98%  | -150    | 0     | 0.00%   | 0     | Engineering Supplies               | 0 0       | .00%  | 300       | 1.97%  | -300    | 0     | 0.00%  | 0     |
| 0 0.00%       | 1,500  |        | -1,500  | 0     | 0.00%   | 0     | Grounds & Landscaping              |           | .00%  | ,         | 9.83%  | -1,500  | 0     | 0.00%  | 0     |
| 0 0.00%       | 1,250  |        | -1,250  | 0     | 0.00%   | 0     | Life/Safety                        |           | .00%  | ,         | 32.77% | -5,000  | 0     | 0.00%  | 0     |
| 0 0.00%       | 3      | 0.02%  | -3      | 74    | 48.53%  | -74   | Light Bulbs                        |           | .00%  |           | 0.02%  | -3      |       | 48.53% | -74   |
| 0 0.00%       | 150    |        | -150    | 0     | 0.00%   | 0     | Painting & Wallcovering            |           | .00%  |           | 1.97%  | -300    | 0     | 0.00%  | 0     |
| 0 0.00%       | 500    |        | -500    | 0     | 0.00%   | 0     | Plumbing                           |           | .00%  |           | 3.28%  | -500    | 0     | 0.00%  | 0     |
| 0 0.00%       | 0      |        | 0       |       | 111.33% | -169  | Swimming Pool                      |           | .00%  |           | 0.00%  | 0       |       | 11.33% | -169  |
| 0 0.00%       | 500    | 3.28%  | -500    | 0     | 0.00%   | 0     | Waste Removal                      | 0 0       | .00%  | 2,000     | 13.11% | -2,000  | 0     | 0.00%  | 0     |
| 0 0.00%       | 7,303  | 47.86% | -7,303  | 325   | 213.76% | -325  | Total Property Ops Other Exp       | 0 0       | .00%  | 15,853 10 | 03.89% | -15,853 | 325 2 | 13.76% | -325  |
| 1,939 241.87% | 12,251 | 80.28% | -10,313 | 325   | 213.76% | 1,613 | Total Property Ops Expenses        | 4,585 140 | .79%  | 29,708 19 | 94.68% | -25,124 | 325 2 | 13.76% | 4,260 |

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|     |                          |        |                           |                          |  |           | AS 01 4/30/2025                   |  |    |                                   |      |                          |                                     |     |                        |
|-----|--------------------------|--------|---------------------------|--------------------------|--|-----------|-----------------------------------|--|----|-----------------------------------|------|--------------------------|-------------------------------------|-----|------------------------|
| МТО | %                        | MTDBud | %                         | Var                      | MTDLY                                  | % Var     |                                   | YTD <sup>q</sup>                             | %  | YTDBud                            | %    | Var                      | YTDLY                               | %   | Var                    |
|     |                          |        |                           |                          |  |           | Utilities                         |  |    |                                   |      |                          |                                     |     |                        |
| 491 | 0.00%<br>61.31%<br>0.00% | 850    | 19.66%<br>5.57%<br>15.07% | -3,000<br>-359<br>-2,300 | 8,913,857.76<br>0 0.00<br>2,852,874.37 | % 491     | Electricity<br>Gas<br>Water/Sewer | 10,972 336.93<br>827 -25.40<br>-6,066 186.27 | )% | 10,500 68<br>2,350 15<br>7,700 50 | .40% | 472<br>-1,523<br>-13,766 | 8,913 857.7<br>0 0.0<br>2,852 874.3 | 00% | 2,060<br>827<br>-8,918 |
| 491 | 61.31%                   | 6,150  | 40.30%                    | -5,659                   | 11,764,732.13                          | % -11,273 | Total Utilities Expense           | 5,733 176.05                                 | 5% | 20,550 134                        | .67% | -14,817                  | 11,764 732.1                        | .3% | -6,031                 |

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|---|----------|-------|----|-------|
|   | As of    | 4/30  | /2 | 025   |

| MTD        | %      | MTDBud | %       | Var     | MTDLY | %        | Var     | AS 01 4/30/2025                   | YTD       | %      | YTDBud     | %     | Var     | YTDLY    | %     | Var     |
|------------|--------|--------|---------|---------|-------|----------|---------|-----------------------------------|-----------|--------|------------|-------|---------|----------|-------|---------|
|            |        |        |         |         |       |          |         | Fees & Non-Operating Expenses     |           |        |            |       |         |          |       |         |
| -20,000 49 | 5.23%  | 5,000  | 32.77%  | -25,000 | 5,000 | 286.23%  | -25,000 | Base Fee                          | -5,000 15 | 3.54%  | 20,000 13  | 1.06% | -25,000 | 5,000 28 | 6.23% | -10,000 |
| -20,000 49 | 5.23%  | 5,000  | 32.77%  | -25,000 | 5,000 | .286.23% | -25,000 | Total Management Fees             | -5,000 15 | 53.54% | 20,000 13  | 1.06% | -25,000 | 5,000 28 | 6.23% | -10,000 |
|            |        |        |         |         |       |          |         |                                   |           |        |            |       |         |          |       |         |
| 0          | 0.00%  | 0      | 0.00%   | 0       | -5    | -3.37%   | 5       | Interest Income                   | 0         | 0.00%  | 0 (        | 0.00% | 0       | -5 -     | 3.37% | 5       |
| 0          | 0.00%  | 0      | 0.00%   | 0       | -5    | -3.37%   | 5       | Total Non-Operating Income        | 0         | 0.00%  | 0 (        | 0.00% | 0       | -5 -     | 3.37% | 5       |
| 0          | 0.00%  | 0      | 0.00%   | 0       | 0     | 0.00%    | 0       | Total Rent                        | 0         | 0.00%  | 0 (        | 0.00% | 0       | 0        | 0.00% | 0       |
| 0          | 0.00%  | 48     | 0.31%   | -48     | 0     | 0.00%    | 0       | Personal Property Taxes           | 0         | 0.00%  | 191        | 1.25% | -191    | 0        | 0.00% | 0       |
| 0          | 0.00%  | 3,863  | 25.31%  | -3,863  | 0     | 0.00%    | 0       | Real Estate Taxes                 | 0         | 0.00%  | 15,452 10  | 1.26% | -15,452 | 0        | 0.00% | 0       |
| 0          | 0.00%  | 3,911  | 25.63%  | -3,911  | 0     | 0.00%    | 0       | Total Property & Other Taxes      | 0         | 0.00%  | 15,643 102 | 2.51% | -15,643 | 0        | 0.00% | 0       |
| 12,607 57  | 2.89%  | 12,500 | 81.91%  | 107     | 0     | 0.00%    | 12,607  | Building & Contents               | 28,123 86 | 53.60% | 50,000 327 | 7.65% | -21,877 | 0        | 0.00% | 28,123  |
| 0          | 0.00%  | 651    | 4.26%   | -651    | 0     | 0.00%    | 0       | Other Insurance                   | 0         | 0.00%  | 1,060      | 5.95% | -1,060  | 0        | 0.00% | 0       |
| 167 2      | 20.81% | 2,902  | 19.01%  | -2,735  | 95    | 62.40%   | 72      | Liability                         | 223       | -6.84% | 11,606 76  | 5.06% | -11,383 | 95 6     | 2.40% | 128     |
| 12,774 59  | 3.70%  | 16,052 | 105.19% | -3,278  | 95    | 62.40%   | 12,679  | Total Insurance                   | 28,346 87 | 70.43% | 62,666 410 | 0.66% | -34,320 | 95 6     | 2.40% | 28,251  |
| 21,777 71  | .6.96% | 0      | 0.00%   | 21,777  | 0     | 0.00%    | 21,777  | Owner Expenses                    | 22,599 69 | 93.97% | 0 (        | 0.00% | 22,599  | 0        | 0.00% | 22,599  |
| 21,777 71  | .6.96% | 0      | 0.00%   | 21,777  | 0     | 0.00%    | 21,777  | Total Other Non-Operating Exp     | 22,599 69 | 93.97% | 0 (        | 0.00% | 22,599  | 0        | 0.00% | 22,599  |
| 0          | 0.00%  | 0      | 0.00%   | 0       | 0     | 0.00%    | 0       | Total Interest Expense            | 0         | 0.00%  | 0 (        | 0.00% | 0       | 0        | 0.00% | 0       |
| 0          | 0.00%  | 0      | 0.00%   | 0       | 0     | 0.00%    | 0       | Total Depreciation & Amortization | 0         | 0.00%  | 0 (        | 0.00% | 0       | 0        | 0.00% | 0       |
| 34,551 31  | .0.66% | 19,963 | 130.82% | 14,588  | 90    | 59.03%   | 34,461  | Total Non-Operating Inc/Expense   | 50,945 56 | 54.40% | 78,309 513 | 3.17% | -27,364 | 90 5     | 9.03% | 50,855  |

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| МТР | 0/       | MTDDd  | %     |     | MTDLV | 0/    |     | AS 01 4/30/2023                    | VTD | 0/    | VTDDd  | 0/    | Van | VTDLV | 0/    | V   |
|-----|----------|--------|-------|-----|-------|-------|-----|------------------------------------|-----|-------|--------|-------|-----|-------|-------|-----|
| MTD | <b>%</b> | MTDBud |       | Var | MTDLY | %     | Var |                                    | YTD | %     | YTDBud | %     | Var | YTDLY | %     | Var |
|     |          |        |       |     |       |       |     | Staff Dining                       |     |       |        |       |     |       |       |     |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining S&W             | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining S&W + Other     | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining Payroll-Related | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining Labor & Related | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining Other Expenses  | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Total Staff Dining Expenses        | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |
| 0   | 0.00%    | 0      | 0.00% | 0   | 0     | 0.00% | 0   | Net Staff Dining Expense           | 0   | 0.00% | 0      | 0.00% | 0   | 0     | 0.00% | 0   |

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|      | ۰,      |        | ٠,      |        |       | ٠,      |      | As of 4/30/2025               |      | •       | \/     | ٠,      |        |        | •      | .,   |
|------|---------|--------|---------|--------|-------|---------|------|-------------------------------|------|---------|--------|---------|--------|--------|--------|------|
| MTD  | %       | MTDBud | %       | Var    | MTDLY | %       | Var  |                               | YTD  | %       | YTDBud | %       | Var    | YTDLY  | %      | Var  |
|      |         |        |         |        |       |         |      | House Laundry                 |      |         |        |         |        |        |        |      |
| 300  | 37.43%  | 1,767  | 11.58%  | -1,467 | 0     | 0.00%   | 300  | Non-Management                | 300  | -9.21%  | 1,767  | 11.58%  | -1,467 | 0      | 0.00%  | 300  |
| 300  | 37.43%  | 1,767  | 11.58%  | -1,467 | 0     | 0.00%   | 300  | Total Laundry S&W             | 300  | -9.21%  | 1,767  | 11.58%  | -1,467 | 0      | 0.00%  | 300  |
| 300  | 37.43%  | 1,767  | 11.58%  | -1,467 | 0     | 0.00%   | 300  | Total Laundry S&W + Other     | 300  | -9.21%  | 1,767  | 11.58%  | -1,467 | 0      | 0.00%  | 300  |
| 32   | 3.98%   | 188    | 1.23%   | -156   | 0     | 0.00%   | 32   | Payroll Taxes                 | 32   | -0.98%  | 188    | 1.23%   | -156   | 0      | 0.00%  | 32   |
| 9    | 1.17%   | 55     | 0.36%   | -46    | 0     | 0.00%   | 9    | Workers Comp                  | 9    | -0.29%  | 55     | 0.36%   | -46    | 0      | 0.00%  | 9    |
| 41   | 5.15%   | 243    | 1.59%   | -202   | 0     | 0.00%   | 41   | Total Laundry Payroll-Related | 41   | -1.27%  | 243    | 1.59%   | -202   | 0      | 0.00%  | 41   |
| 341  | 42.58%  | 2,010  | 13.17%  | -1,669 | 0     | 0.00%   | 341  | Total Laundry Labor & Related | 341  | -10.48% | 2,010  | 13.17%  | -1,669 | 0      | 0.00%  | 341  |
| 0    | 0.00%   | 94     | 0.62%   | -94    | 0     | 0.00%   | 0    | Laundry Supplies              | 0    | 0.00%   | 94     | 0.62%   | -94    | 0      | 0.00%  | 0    |
| 0    | 0.00%   | 0      | 0.00%   | 0      | -182  | 119.62% | 182  | Concessionaires' Laundry      | 0    | 0.00%   | 0      | 0.00%   | 0      | -182 1 | 19.62% | 182  |
| 0    | 0.00%   | 94     | 0.62%   | -94    | -182  | 119.62% | 182  | Total Laundry Other Expenses  | 0    | 0.00%   | 94     | 0.62%   | -94    | -182 1 | 19.62% | 182  |
| 341  | 42.58%  | 2,104  | 13.79%  | -1,763 | -182  | 119.62% | 523  | Total Laundry Expenses        | 341  | -10.48% | 2,104  | 13.79%  | -1,763 | -182 1 | 19.62% | 523  |
| -341 | -42.58% | -2,104 | -13.79% | 1,763  | 182   | 119.62% | -523 | Allocation                    | -341 | 10.48%  | -2,104 | -13.79% | 1,763  | 1821   | 19.62% | -523 |
| 0    | 0.00%   | 0      | 0.00%   | 0      | 0     | 0.00%   | 0    | Net House Laundry Expense     | 0    | 0.00%   | 0      | 0.00%   | 0      | 0      | 0.00%  | 0    |

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| MTD | % MTDBud | % Var  | MTDLY | % Var | As of 4/30/2025              | YTD   | % YTDBud | % Var  | YTDLY | % Var |
|-----|----------|--------|-------|-------|------------------------------|-------|----------|--------|-------|-------|
|     |          |        |       |       | Payroll Taxes & Benefits     |       |          |        |       |       |
| 739 | 2,885    | -2,145 | 421   | 319   | Total Payroll Taxes          | 987   | 4,701    | -3,714 | 421   | 566   |
| 218 | 849      | -631   | 124   | 94    | Total Workers Comp           | 290   | 1,383    | -1,093 | 124   | 167   |
| 0   | 579      | -579   | 0     | 0     | Total Supplemental Pay       | 0     | 1,041    | -1,041 | 0     | 0     |
| 0   | 200      | -200   | 0     | 0     | Total Employee Benefits      | 0     | 200      | -200   | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total Health Insurance       | 0     | 0        | 0      | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total Employee Contributions | 0     | 0        | 0      | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total 401k/Retirement        | 0     | 0        | 0      | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total Union Benefits         | 0     | 0        | 0      | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total Union Health Insurance | 0     | 0        | 0      | 0     | 0     |
| 0   | 0        | 0      | 0     | 0     | Total Union Retirement       | 0     | 0        | 0      | 0     | 0     |
| 957 | 4,512    | -3,555 | 545   | 412   | Total Payroll-Related Exp    | 1,277 | 7,325    | -6,048 | 545   | 732   |

BEACH HOUSE LLC DIP CHAPTER 11 BANKRUPTCY CASE #24-20211

ROP 450 P.O. Box 7000 Providence, RI 02940

216 LONG SANDS RD

YORK ME 03909-1221

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> **Business Account** Statement

> > Page 1 of 3

Beginning April 01, 2025 through April 30, 2025

### Questions? Contact us today:

CALL:

**Business Account Customer** Service 1-800-862-6200

VISIT:

Access your account online: citizensbank.com

MAIL:

Citizens **Customer Service Center** P.O. Box 42001 Providence, RI 02940-2001

**BEACH HOUSE LLC DIP CHAPTER 11 BANKRUPTCY CASE #24-20211 Clearly Better Business Checking** XXXXXX-934-3

## Clearly Better Business Checking for XXXXXX-934-3

|   | 18,215.57 |
|---|-----------|
| - | .00       |
| - | 44,399.98 |
| + | 28,220.51 |
| = | 2,036.10  |
|   | +         |

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on May 30, 2025.

### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 934-3

| Debits **  **May include checks that have been processed electronically by the payee/merchant. |           |  | Previous Balance |  |
|--|-----------|--|------------------|--|
| Date   | Amount    | 18,215.57                                |                  |  |
|  |           | Description                              | Total Debits     |  |
| Other Deb  | oits      |  | 44 200 00        |  |
| 04/01  | 12,607.21 | PFS866-412-2426  PFSPMT LC 250401 439896 | - 44,399.98      |  |
| 04/10  | 13,000.00 | OUTGOING WIRE TRANSFER                   |                  |  |
|  |           | (MTS NO.250410003468)                    |                  |  |
| 04/10  | 30.00     | SERVICE CHARGE                           |                  |  |
|  |           | WIRE TRANSFER FEES                       |                  |  |
| 04/21  | 590.00    | M3, LLC VSP*M3, LL 250421 19903575       |                  |  |
| 04/23  | 3,062.44  | WITHDRAWAL                               |                  |  |
| 04/23  | 8,052.44  | WITHDRAWAL                               |                  |  |

## Clearly Better Business Checking for XXXXXX-934-3 Continued

**Debits (Continued) \*\***\*\*May include checks that have been processed electronically by the payee/merchant.

| Date       | Amount                   | Description                                       |  |  |  |
|------------|--------------------------|---|--|--|--|
| Other Debi | Other Debits (Continued) |   |  |  |  |
| 04/24      | 5,714.18                 | UNITED TEMPS Maverick 250424 Sea Latch Inn        |  |  |  |
| 04/25      | 684.81                   | CCI NNE FIRSTECH 042525 FTWEB98357423             |  |  |  |
| 04/25      | 35.00                    | RETURNED ITEM FEE                                 |  |  |  |
|            |                          | (1AT \$35)  |  |  |  |
| 04/28      | 553.90                   | Cloudbeds Paymen Cloudbeds 250428 ST-X0F6T8D2G7G8 |  |  |  |
| 04/28      | 35.00                    | OVERDRAFT FEE                                     |  |  |  |
|            |                          | (1AT \$35)  |  |  |  |
| 04/29      | 35.00                    | RETURNED ITEM FEE                                 |  |  |  |
|            |                          | (1AT \$35)  |  |  |  |

### **Deposits & Credits Total Deposits & Credits** 51

| Date  | Amount   | Description  | + | 28,220.51 |
|-------|----------|--|---|-----------|
| 04/01 | 801.97   | Cloudbeds Paymen Cloudbeds 250401 ST-R6H2V2E5X1G1    |   |           |
| 04/02 | 918.38   | Cloudbeds Paymen Cloudbeds 250402 ST-N1C9V1R3Y1L5    |   |           |
| 04/03 | 3,634.33 | Cloudbeds Paymen Cloudbeds 250403 ST-X3P2B2O4X7Q6    |   |           |
| 04/07 | 617.43   | Cloudbeds Paymen Cloudbeds 250407 ST-W3X0D3M0T7O1    |   |           |
| 04/08 | 539.89   | Cloudbeds Paymen Cloudbeds 250408 ST-K4S0E8F6Z4Q8    |   |           |
| 04/09 | 688.84   | Cloudbeds Paymen Cloudbeds 250409 ST-D7F7B6l5J6K5    |   |           |
| 04/10 | 574.46   | CLOUDBEDS PAYMEN CLOUDBEDS 250410<br>ST-C5E5 5G1D3R7 |   |           |
| 04/16 | 2,253.47 | Cloudbeds Paymen Cloudbeds 250416 ST-D2l3Y1Y0S3V6    |   |           |
| 04/18 | 132.32   | Cloudbeds Paymen Cloudbeds 250418 ST-T0E8H0D2G7Z3    |   |           |
| 04/21 | 2,390.94 | Cloudbeds Paymen Cloudbeds 250421 ST-L1C4M6S9A1J9    |   |           |
| 04/22 | 2,359.40 | Cloudbeds Paymen Cloudbeds 250422 ST-T3V7L9J4L8E6    |   |           |
| 04/23 | 3,000.00 | DEPOSIT  |   |           |
| 04/23 | 1,778.37 | Cloudbeds Paymen Cloudbeds 250423 ST-O5F6Q1E6U4U0    |   |           |
| 04/23 | 52.44    | DEPOSIT  |   |           |
| 04/25 | 5,714.18 | UNITED TEMPS Maverick 250424 Sea Latch Inn           |   |           |
| 04/29 | 560.39   | Cloudbeds Paymen Cloudbeds 250429 ST-D3L7A9J2Y6K5    |   |           |
| 04/29 | 553.90   | Cloudbeds Paymen Cloudbeds 250428 ST-X0F6T8D2G7G8    |   |           |
| 04/30 | 1,649.80 | Cloudbeds Paymen Cloudbeds 250430 ST-M5L9D4L4R8U7    |   |           |

### **Current Balance Daily Balance**

| Date  | Balance   | Date  | Balance  | Date  | Balance   | = | 2,036.10 |
|-------|-----------|-------|----------|-------|-----------|---|----------|
| 04/01 | 6,410.33  | 04/10 | 353.66   | 04/24 | -5,098.46 |   |          |
| 04/02 | 7,328.71  | 04/16 | 2,607.13 | 04/25 | -104.09   |   |          |
| 04/03 | 10,963.04 | 04/18 | 2,739.45 | 04/28 | -692.99   |   |          |
| 04/07 | 11,580.47 | 04/21 | 4,540.39 | 04/29 | 386.30    |   |          |
| 04/08 | 12,120.36 | 04/22 | 6,899.79 | 04/30 | 2,036.10  |   |          |
| 04/09 | 12,809.20 | 04/23 | 615.72   |       |           |   |          |

# Citizens®

### Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

Your current balance on this statement

Current Balance List deposits which do not appear on this statement Date Date Amount Amount + \$

Subtotal by adding 1 and 2

= \$

Subtotal of 1 and 2

Total of 2

List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

| Date/<br>Check No. | Amount | Date/<br>Check No. | Amount |
|--------------------|--------|--------------------|--------|
|                    |        |                    |        |
|                    |        |                    |        |
|                    |        |                    |        |
|                    |        |                    |        |
|                    |        |                    |        |
|                    |        | - \$               |        |

Subtract 4 from 3. This should match your checkbook register balance

= \$

### CUSTOMER SERVICE

Total of 4

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us atthe following address

> **Customer Service Center** P.O. Box 42001 Providence, RI 02940-2001

### Change of Address

Please call the number shown at the front of your statement to notify usof a change of address.

### DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannotbe transferred to another person or to a corporate entity

### Citizens is a brand name of Citizens Bank, N.A. RFV 12/22

### **ELECTRONIC TRANSFERS**

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

### **OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY**

### What To Do If You Think You Find A Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY **BALANCE COMPUTATION METHOD**

### Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

### Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balance for the billing rule tracklet and divide the take by the purpose of balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

### Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.